

attributed in the following Fund:	\$27,103.06
a. Fund	\$6,925.84
b. School Fund	5,512.96
c. General Fund	1,670.07
d. Building Stock Fund	207.89
e. Building Fund	265.91
f. Building Fund	148.31
g. Forest Fund	15,044.16
h. Forest Fund	1,000.00
i. Edge's Salary Fund	285.29
j. Edge's Salary Fund	1,962.21
	\$20,728.09
Statement of Liabilities.	
Unpaid Debt	\$179,000.00
Building Debt	100,000.00
Amount to be Funded	1,027.85
Outstanding Debt	50,173.86
	\$329,171.81
Assets Cash in the Treasury	\$5,867.73
	\$179,088.90
The above amount does not include the cash interest on the Funded Debt or Building Bonds.	
JOHN HENDERSON, Co. Auditor.	
W. H. BENDER, Co. Treasurer.	
Pioneer Lumber Co., Portland, Ore.	

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